

Historical cost data

ISIN: DE000UG7F6D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2025	6.8	26.4	-19.9	0	0.3
23.06.2025	1.3	0.5	0.5	0	0.3
27.06.2025	2.2	15	-13	0	0.2
01.07.2025	1.8	12.3	-10.8	0	0.2
26.06.2025	2	13.6	-11.8	0	0.2
24.06.2025	3.2	22.4	-19.6	0	0.3
25.06.2025	2.3	15.9	-13.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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